

# **Region 21 Authorized Depositories**

(REVISED: July 17, 2015)

## **SOUTHERN JUDICIAL DISTRICT OF FLORIDA**

(Unless advised by the individual bank, all branches of each institution listed below are authorized. It is important to contact the specific bank to determine their particular requirements as to the opening of Debtor In Possession bankruptcy accounts.)

| <b><u>NAME AND ADDRESS</u></b>  | <b><u>CONTACT PERSON AND TITLE</u></b>  | <b><u>CONTACT NUMBERS</u></b>      |
|---|---|------------------------------------|
| Banco Popular North America<br>7900 Miami Lakes Drive West<br>Miami Lakes, FL 33016   | Israel Velasco, Senior Vice President<br>Molly A. Hime, Senior Vice President | (786)-953-1121<br>(786) -953-1268  |
| Bank of America<br>Global Government Group<br>600 Peachtree Street, NE, 7th Floor<br>Atlanta, GA 30308<br><br>(At this time only clients with an existing Commercial Banking relationship with an assigned banker will be serviced. Will not open or service any Debtor in Possession account for a consumer or small business relationship, whether an existing client of Bank of America or not.)<br><br><b>(Region approved)</b> | Richard J. Arbuckle<br>Special Markets Manager                                | dip_bankruptcy2@baml.com           |
| BB&T<br>P.O. Box 1847<br>Wilson, NC 27894-1847<br><br><b>(Region approved)</b>  | Jack Hayes<br>Senior Vice President   | 252-296-7180<br>252-296-7200 (fax) |
| Bank of the West<br>2527 Camino Ramon<br>NC-B07-2F-W<br>San Ramon, CA 94583   | Sandra Pang, Money Desk Officer   | 925-843-8775<br>323-837-2573 (fax) |

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|---|--|------------------------------------|
| Capitol City Bank & Trust Company<br>562 Lee Street, SW<br>Atlanta, GA 30310<br><br>(Region approved)                       | Willie Yancey, Group Vice President                          | 404-752-6067<br>404-752-5862 (fax) |
| Citibank, N.A.<br>153 East 53rd Street<br>4th Floor<br>New York, NY 10022<br><br>(all branches within Florida)              | Bruce Gaudino, Vice President                                | 212-559-6055<br>212-793-5109 (fax) |
| City National Bank of Florida<br>25 West Flagler St.<br>Miami, FL 33130   | Linda Naughton, Managing Sr. Vice President<br>Maria Benitez | 305-577-7336<br><br>305-349-5467   |
| CNL Bank<br>450 South Orange Avenue<br>Orlando, FL 32802<br><br>Mailing address:<br>P.O. Box 1546<br>Orlando, FL 32802-1546 | Suzanne Rodman, Sr. Vice President                           | 407-244-3100<br>407-244-3180 (fax) |
| Comerica Bank<br>500 Woodward Avenue<br>Detroit, MI 48226   | Kenneth C. Steketee, Vice President                          | 313-222-5291<br>313-222-5323 (fax) |
| Community Bank of Florida<br>28801 S.W. 157th Ave<br>Homestead, FL 33030  | Natasha Wong, Executive Secretary                            | 305-245-2211<br>Ext. 394           |

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|--|---|--|
| Continental National Bank of Miami<br>611 West 49 Street<br>Hialeah, FL 33012                      | Silvia Diaz, Vice President and Branch Manager  | 305-821-4600                                   |
| Fifth Third Bank<br>38 Fountain Square Plaza<br>MD 10903C<br>Cincinnati, OH 45263                  | Nathan P. Osborn<br>Capital Markets   Collateral Management   | 513-534-6225                                   |
| Gibraltar Bank, FSB<br>220 Alhambra Circle<br>Coral Gables, FL 33134                               | Andrew Paluszek, SVP & Treasurer  | 305-461-9007<br>305-442-7621 (fax)             |
| Green Bank<br>4000 Green Briar<br>Houston, TX 77098  | Chad J. Bowser  | 713-275-8247                                   |
| J. P. Morgan Chase Bank<br>4 NY Plaza<br>13th Floor<br>New York, NY 10004<br><br>(Region approved) | Bankruptcy Management Services  | 800-634-5273<br>Option 2<br>800-457-3510 (fax) |
| Key Bank, N.A.<br>4900 Tiedeman Rd.<br>Brooklyn, OH 44144  | Michael T. Harp, Vice President<br>Kathleen Byrne, Specialist<br>Treasury operations<br>Marcia Jacob, Officer | 216-813-8543                                   |
| Marquis Bank<br>115 NW 167 Street<br>North Miami Beach, FL 33169                                   | Michael Teproff, VP Controller  | 305-651-2900<br>305-651-2902 fax               |

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|---|--|------------------------------------|
| Northern Trust Bank of Florida N.A.<br>700 Brickell Avenue<br>Miami, Florida 33131-2881   | James R. Sullivan, Vice President        | 305-789-1502                       |
| PNC Bank, N.A.<br>249 Fifth Avenue<br>Pittsburg, PA 15222<br><br>(existing banking relationship and other criteria may be required) | Melissa Bitzer, Assistant Vice President | 412-762-2774<br>412-762-1728 (fax) |
| RBC Bank<br>134 North Curch Street<br>Rocky Mount, NC 27804<br><br><b>(Region approved)</b>   | Richard Ramsay                           | 252-454-8297<br>252-454-4865 (fax) |
| Regent Bank<br>1100 S.E. Third Avenue<br>Ft. Lauderdale, FL 33316   | Melinda Rao, Vice President              | 954-474-5000                       |
| Regions Bank<br>1901 6th Avenue North<br>Regions Harbert Plaza, 18th Floor<br>Birmingham, AL 35203<br><br><b>(Region approved)</b>  | A. Lee Hardegree<br>(Law Department)     | 205-326-4965<br>205-583-4497 (fax) |
| Sabadell United Bank, N.A.<br>5901 Miami Lakes Drive E.<br>Miami Lakes, FL 33014  | Dwight Hill                              | 305-808-2223                       |

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|---|---|--|
| Signature Bank<br>(Region approved)   | Thomas Kasulka, Group<br>Director-Senior Vice President<br><br>Robert Bloch, Group<br>Director-Senior Vice President<br><br>Craig Stollow, Associate Group<br>Director-Vice President | 646-822-1826;<br>tkasulka@signatureny.com<br><br>646-822-1827;<br>rbloch@signatureny.com<br><br>646-822-1435<br>cstollow@signatureny.com |
| SunTrust Bank<br>303 Peachtree Street<br>P.O. Box 4418<br>Atlanta, GA 30302<br><br>(existing banking relationship and<br>other criteria may be required)<br><br>(Region approved) | Michelle Raulerson, Group Vice<br>President   | 404-588-8461<br>404-827-6743 fax   |
| TD Bank, N.A.<br>6000 Atrium Way<br>Mt. Laurel, NY 08054  | Jonathan Connolly, Assistant<br>Vice President  | 856-533-6612   |
| The Private Bank and Trust<br>Company<br>70 W. Madison<br>Chicago, IL 60602   | Gerry Mihas, Associate<br>Marketing Director  | 312-564-1292   |
| TotalBank<br>2720 Coral Way<br>Miami, FL 33145  | Jose Marina, Sr. Vice President<br>& Controller   | 305-476-6301<br>305-448-1395 (fax)   |

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|--|--|--|
| UMB Bank, N.A.<br>1010 Grand Blvd.<br>Kansas City, MO 64106  | Karen Kohl, Vice President & CFO   | 816-860-7689   |
| Union Bank of California<br>18300 Von Karman Avenue<br>Suite 250<br>Irvine, CA 92612                   | Victor Owens, Vice President<br>Reorganization Services<br><br>Runa Kargupta, Assistant Vice President | 800-846-5249<br>949-767-5759 (fax)<br><br>866-729-1164<br>213-236-7285 (fax) |
| Wachovia Bank, N.A.<br>P.O. Box 2080 FL0700<br>Jacksonville, FL 32231-9964<br><br>(Region approved)    | Sally Reynolds<br>Eva Palmer   | 704-590-7810<br>option 2<br>704-590-7850 (fax)                               |
| Wells Fargo Bank<br>MAC P6103-05H<br>P.O. Box 3908<br>Portland, OR 97208-3908<br><br>(Region approved) | Matt Freeman<br>Luana Tafoya   | 503-721-5300<br>503-721-5380 (fax)   |